

Fill in this information to identify the case:

Debtor Name Frederick Lee Press Plumbing, LLC

United States Bankruptcy Court for the: Northern District of Texas

Case number: 23-32662☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: December 2023Date report filed: MM / DD / YYYYLine of business: Plumbing

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Nathan Smith

Original signature of responsible party

Printed name of responsible party

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

December 05, 2023 through December 29, 2023

Account Number: 6026

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00016492 DRE 201 152 00424 NNNNNNNNNNN T 1 000000000 D7 0000

FREDRICK LEE PRESS PLUMBING, LLC
DEBTOR IN POSSESSION CASE NO 23-32662
9056 FM 1641
TERRELL TX 75160-7366



00164920601000000026

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	34	265,951.97
Checks Paid	57	-69,898.84
ATM & Debit Card Withdrawals	199	-29,479.20
Electronic Withdrawals	26	-110,799.51
Other Withdrawals	1	-2,400.00
Fees	1	-20.00
Ending Balance	318	\$53,354.42

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account ☐ please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/05	Transfer From Chk Xxxxx9198	\$21,690.44
12/05	Transfer From Sav Xxxxxx5933	1.00
12/06	Online Transfer From Chk 9198 Transaction#: 19213282771	6,431.90
12/07	Remote Online Deposit 4	2,468.56
12/07	Remote Online Deposit 4	1,257.23
12/08	Remote Online Deposit 4	1,014.01
12/08	Orig CO Name:Fredrick Lee Pre Orig ID:124303243 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:124303245653696 Eed:231208 Ind ID: Ind Name:Fredrick Lee Press Plu Trn: 3425653696Tc	10,000.00
12/08	Orig CO Name:Intuit Orig ID:9215986206 Desc Date:231208 CO Entry Descr:Acctverifysec:PPD Trace#:021000029561919 Eed:231208 Ind ID: Ind Name:Fredrick Lee Press Plu Trn: 3429561919Tc	0.24
12/08	Orig CO Name:Intuit Orig ID:9215986206 Desc Date:231208 CO Entry Descr:Acctverifysec:PPD Trace#:021000029561918 Eed:231208 Ind ID: Ind Name:Fredrick Lee Press Plu Trn: 3429561918Tc	0.09



December 05, 2023 through December 29, 2023

Account Number: 6026

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
12/11	Remote Online Deposit 4	8,649.61
12/11	Online Transfer From Chk 9198 Transaction#: 19261364929	1,306.05
12/12	Remote Online Deposit 4	468.71
12/13	Card Purchase Return 12/12 The Home Depot 6816 Dallas TX Card 6838	111.61
12/13	Remote Online Deposit 4	11,569.62
12/14	Remote Online Deposit 4	6,728.46
12/14	Orig CO Name:Fredrick Lee Pre Orig ID:124303243 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:124303244845814 Eed:231214 Ind ID: Ind Name:Fredrick Lee Press Plu Trn: 3484845814Tc	10,000.00
12/15	Card Purchase Return 12/14 Moore Supply Richland Hill TX Card 6804	31.13
12/15	Remote Online Deposit 4	22,441.67
12/15	Orig CO Name:Fredrick Lee Pre Orig ID:124303243 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:124303246243572 Eed:231215 Ind ID: Ind Name:Fredrick Lee Press Plu Trn: 3496243572Tc	40,000.00
12/18	Orig CO Name:Fredrick Lee Pre Orig ID:124303243 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:124303248892749 Eed:231218 Ind ID: Ind Name:Fredrick Lee Press Plu Trn: 3528892749Tc	10,000.00
12/19	Remote Online Deposit 4	15,840.38
12/19	Orig CO Name:Rre Parkridge Ho Orig ID:2281350645 Desc Date:231219 CO Entry Descr:Achpmt Sec:CCD Trace#:051000015912845 Eed:231219 Ind ID:2644 Ind Name:Fred's Plumbing Trn: 3535912845Tc	12,048.59
12/20	Remote Online Deposit 4	9,943.70
12/20	Orig CO Name:Fredrick Lee Pre Orig ID:124303243 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:124303249755776 Eed:231220 Ind ID: Ind Name:Fredrick Lee Press Plu Trn: 3549755776Tc	10,000.00
12/21	Card Purchase Return 12/20 The Home Depot 6804 Dallas TX Card 8271	268.04
12/21	Remote Online Deposit 4	10,000.00
12/22	Remote Online Deposit 4	5,059.07
12/26	Remote Online Deposit 4	6,212.09
12/26	Remote Online Deposit 4	6,153.44
12/27	Card Purchase Return 12/26 The Home Depot 527 Plano TX Card 6838	76.76
12/27	Remote Online Deposit 4	1,500.57
12/28	Remote Online Deposit 4	15,000.00
12/29	Remote Online Deposit 4	3,679.00
12/29	Orig CO Name:Fredrick Lee Pre Orig ID:124303243 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:124303242099546 Eed:231229 Ind ID: Ind Name:Fredrick Lee Press Plu Trn: 3632099546Tc	16,000.00
Total Deposits and Additions		\$265,951.97

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1001 ^		12/15	\$1,434.22
1002 ^		12/22	1,282.55
1003 ^		12/15	1,703.49
1004 ^		12/15	300.00
1005 ^		12/26	900.28
1006 ^		12/14	1,572.83
1007 ^		12/15	168.52
1008 ^		12/26	113.77
1009 ^		12/19	4,296.21
1010 ^		12/21	743.96
1011 ^		12/22	2,039.99



December 05, 2023 through December 29, 2023

Account Number: 6026

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1012 ^		12/21	1,193.15
1014 * ^		12/27	2,187.74
1015 ^		12/26	513.36
1016 ^		12/22	1,314.40
1017 ^		12/22	1,463.23
1020 * ^		12/22	776.83
1021 ^		12/26	1,846.80
1022 ^		12/22	1,294.31
1023 ^		12/26	1,188.58
1024 ^		12/22	2,225.33
1025 ^		12/28	860.00
1026 ^		12/29	1,585.66
1027 ^		12/28	1,052.83
1028 ^		12/28	500.00
1031 * ^		12/29	2,059.61
1032 ^		12/29	1,211.95
1036 * ^		12/29	840.52
1039 * ^		12/29	1,464.83
1041 * ^		12/29	270.05
5050 * ^		12/07	2,245.33
5051 ^		12/07	1,407.71
5052 ^		12/11	812.79
5053 ^		12/08	2,210.77
5054 ^		12/08	1,279.80
5055 ^		12/08	1,326.61
5056 ^		12/19	1,173.46
5057 ^		12/12	1,869.74
5058 ^		12/12	525.00
5059 ^		12/12	755.31
5060 ^	12/08	12/08	1,517.33
5061 ^		12/08	1,189.83
5062 ^		12/18	990.93
5063 ^		12/08	2,039.99
5064 ^		12/07	700.00
5065 ^		12/12	27.05
5066 ^		12/18	279.63
5067 ^	12/08	12/08	55.00
5068 ^		12/18	659.70
5069 ^		12/15	1,119.65
5070 ^		12/15	822.47
5071 ^		12/19	1,289.30
5072 ^		12/15	1,220.49
5073 ^		12/19	2,182.54
5074 ^		12/19	941.40
5075 ^		12/15	1,459.48



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December 05, 2023 through December 29, 2023

Account Number: 6026

CHECKS PAID

(continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5076 ^		12/15	1,392.53
Total Checks Paid			\$69,898.84

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/05	Card Purchase 12/04 Mac Faucets 866-5583200 CA Card 3129	\$226.63
12/05	Card Purchase 12/05 Waste Connections Httpswww.Wast TX Card 3129	173.15
12/06	Card Purchase 12/04 The Home Depot #0589 Dallas TX Card 3129	135.59
12/06	Card Purchase 12/04 The Home Depot #6537 Mesquite TX Card 3129	150.03
12/06	Card Purchase 12/04 The Home Depot #0589 Dallas TX Card 3129	55.99
12/06	Card Purchase 12/05 The Home Depot 6504 Richardson TX Card 3129	1.00
12/06	Card Purchase 12/05 Kwik Kar 972-2795823 TX Card 3129	164.36
12/06	Card Purchase 12/05 The Home Depot 6504 Richardson TX Card 3129	155.85
12/07	Card Purchase 12/05 The Home Depot #0553 Garland TX Card 3129	114.83
12/07	Card Purchase 12/05 The Home Depot #0589 Dallas TX Card 3129	42.95
12/07	Card Purchase 12/05 The Home Depot #6502 Allen TX Card 3129	124.93
12/07	Card Purchase 12/05 The Home Depot #6504 Richardson TX Card 3129	26.81
12/07	Card Purchase 12/06 VAN Marcke Trade Supply Fortworth TX Card 3129	213.08
12/12	Card Purchase 12/11 IN *Thompson J.E.T. Ll 817-3505376 TX Card 3129	80.33
12/12	Card Purchase 12/11 City of Dallas Substa 111-222-3333 TX Card 8313	100.00
12/12	Card Purchase 12/11 Qt 895 Outside FT Worth TX Card 8461	70.57
12/12	Card Purchase 12/11 Qt 895 Inside FT Worth TX Card 8461	26.63
12/12	Card Purchase 12/11 The Home Depot 6579 Terrell TX Card 6838	59.86
12/12	Card Purchase 12/12 City of Irving Buildi 972-721-4883 TX Card 8313	65.00
12/12	Card Purchase 12/11 Higginbotham Bros #5 9035674077 TX Card 6838	112.53
12/12	Card Purchase 12/11 City of Dallas Substa 111-222-3333 TX Card 8313	100.00
12/12	Card Purchase 12/11 City of Dallas Substa 111-222-3333 TX Card 8313	100.00
12/12	Card Purchase 12/11 Exxon 7-Eleven 34703 Plano TX Card 6549	51.79
12/13	Card Purchase 12/11 Racetrac609 00006098 Dallas TX Card 8339	68.39
12/13	Card Purchase 12/12 Shell Oil 12746132005 Rockwall TX Card 6804	71.05
12/13	Card Purchase 12/12 Qt 1921 Outside Princeton TX Card 7067	54.09
12/13	Card Purchase 12/12 Ferguson Enterprises#11 Irving TX Card 6549	141.23
12/13	Card Purchase 12/12 Qt 923 Dallas TX Card 8578	67.97
12/13	Card Purchase 12/12 Exxon Express 1 Stop Quinlan TX Card 8271	70.00
12/13	Card Purchase 12/12 Texaco 0303672 Carrollton TX Card 6960	80.00
12/13	Card Purchase 12/12 The Home Depot 6534 Fort Worth TX Card 6804	83.96
12/13	Card Purchase 12/12 The Home Depot 6816 Dallas TX Card 6838	200.00
12/13	Card Purchase 12/12 Moore Supply 717-299-3611 TX Card 6804	1,655.10
12/13	Card Purchase 12/12 The Home Depot 589 Dallas TX Card 8339	301.22
12/13	Card Purchase 12/12 The Home Depot 6816 Dallas TX Card 6838	57.79
12/13	Card Purchase 12/12 Lowes #01199* Allen TX Card 6960	133.84
12/13	Card Purchase 12/12 Lowes #01199* Allen TX Card 6960	21.39
12/13	Card Purchase 12/12 Mavis04461 Frisco TX Card 7067	29.99
12/13	Card Purchase 12/12 Csc Servicework Bedford TX Card 6549	2.50



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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/13	Card Purchase With Pin 12/13 Brookshires Fuel 880 E Canton TX Card 6044	57.32
12/14	Card Purchase 12/12 Autozone #5799 Dallas TX Card 8271	52.47
12/14	Card Purchase 12/12 The Home Depot #8976 Lancaster TX Card 8313	418.88
12/14	Card Purchase 12/12 The Home Depot #0537 Euless TX Card 8461	672.68
12/14	Card Purchase 12/13 Qt 1921 Outside Princeton TX Card 7067	31.86
12/14	Card Purchase 12/13 The Home Depot 6555 Carrollton TX Card 7026	64.89
12/14	Card Purchase 12/13 Csc Servicework Dallas TX Card 8271	2.50
12/14	Card Purchase 12/13 The Home Depot 537 Euless TX Card 6549	1.00
12/14	Card Purchase 12/13 The Home Depot 589 Dallas TX Card 8339	107.50
12/14	Card Purchase 12/13 The Home Depot 6816 Dallas TX Card 8271	171.91
12/14	Card Purchase 12/13 The Home Depot 6557 Irving TX Card 7026	96.34
12/14	Card Purchase 12/13 Qt 932 Dallas TX Card 8578	17.40
12/14	Card Purchase 12/13 The Home Depot 537 Euless TX Card 6549	87.39
12/14	Card Purchase 12/13 The Home Depot 537 Euless TX Card 6549	29.09
12/14	Card Purchase 12/13 Sunoco 8001793202 Dallas TX Card 8461	65.02
12/14	Card Purchase 12/13 Csc Servicework Bedford TX Card 6549	2.50
12/15	Card Purchase 12/14 Shell Oil 12746132005 Rockwall TX Card 7026	69.97
12/15	Recurring Card Purchase 12/15 Verizonwrllss*Rtcr Vb 800-922-0204 FL Card 3129	914.62
12/15	Recurring Card Purchase 12/15 Verizonwrllss*Rtcr Vb 800-922-0204 FL Card 3129	250.60
12/15	Card Purchase 12/14 Moore Supply 717-299-3611 TX Card 6804	811.71
12/15	Card Purchase 12/14 The Home Depot 6533 N Richland HI TX Card 8172	188.99
12/15	Card Purchase 12/14 The Home Depot 529 Fort Worth TX Card 8578	181.42
12/15	Card Purchase 12/14 Sunbelt Rentals #0565 Lewisville TX Card 8388	2,041.65
12/15	Card Purchase 12/14 The Home Depot 551 Plano TX Card 6838	13.91
12/15	Card Purchase 12/14 The Home Depot 551 Plano TX Card 6838	287.57
12/15	Card Purchase 12/14 The Home Depot 529 Fort Worth TX Card 8578	114.07
12/15	Card Purchase 12/14 The Home Depot 589 Dallas TX Card 6960	28.08
12/15	Card Purchase 12/14 Arrow Pest Control Desoto TX Card 8313	119.08
12/15	Card Purchase 12/14 Qt 893 Plano TX Card 6549	51.80
12/15	Card Purchase 12/14 Autozone #3989 Forney TX Card 8339	61.68
12/15	Card Purchase With Pin 12/15 Tiger Mart #22 Forney TX Card 6739	89.30
12/18	Card Purchase 12/14 The Home Depot #6513 Frisco TX Card 8313	31.91
12/18	Card Purchase 12/14 Racetrac 198 00001982 Dallas TX Card 8271	37.29
12/18	Card Purchase 12/14 Racetrac609 00006098 Dallas TX Card 6804	72.81
12/18	Card Purchase 12/15 7-Eleven 37637 Frisco TX Card 8339	35.00
12/18	Card Purchase 12/15 Chevron 0384685 Venus TX Card 8578	65.31
12/18	Card Purchase 12/16 Parkmobile 770-818-9036 TX Card 6549	0.95
12/18	Card Purchase 12/15 Exxon Tiger Mart #22 Forney TX Card 7067	42.54
12/18	Card Purchase 12/15 Exxon Tiger Mart #22 Forney TX Card 8172	75.48
12/18	Card Purchase 12/15 7-Eleven 35419 Dallas TX Card 8271	60.00
12/18	Card Purchase 12/15 The Home Depot 507 Grand Prairie TX Card 7067	136.90
12/18	Card Purchase 12/15 7-Eleven 35397 Grapevine TX Card 6838	60.00
12/18	Card Purchase 12/15 Exxon 7-Eleven 36311 Arlington TX Card 6960	80.23
12/18	Card Purchase 12/15 The Home Depot 6534 Fort Worth TX Card 6960	72.53
12/18	Card Purchase 12/15 The Home Depot 6502 Allen TX Card 6838	53.52
12/18	Card Purchase 12/15 The Home Depot 6537 Mesquite TX Card 8461	125.03
12/18	Recurring Card Purchase 12/16 Sba Loan Payment 303-844-2084 CO Card 3129	2,460.00
12/18	Card Purchase 12/16 Raceway6828 77068286 Mesquite TX Card 8461	63.39
12/18	Card Purchase 12/16 76 - Cedars Village Mar Dallas TX Card 8271	37.39
12/18	Card Purchase 12/17 Shell Oil 57542767009 Rockwall TX Card 8172	87.50
12/18	Card Purchase With Pin 12/17 Buc-Ee's #36 Outside Terrell TX Card 6044	113.27



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December 05, 2023 through December 29, 2023

Account Number: 6026

ATM & DEBIT CARD WITHDRAWALS	(continued)
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DATE	DESCRIPTION	AMOUNT
12/19	Card Purchase 12/18 The Home Depot 6816 Dallas TX Card 6549	1.00
12/19	Card Purchase 12/18 The Home Depot 6816 Dallas TX Card 6549	42.11
12/19	Card Purchase 12/18 Shell Oil 12746132005 Rockwall TX Card 8339	66.50
12/19	Card Purchase 12/18 The Home Depot 6814 Fort Worth TX Card 8578	202.45
12/19	Card Purchase 12/18 The Home Depot 6814 Fort Worth TX Card 8578	1.00
12/19	Card Purchase 12/18 The Home Depot 587 Southlake TX Card 6960	21.75
12/19	Card Purchase 12/18 The Home Depot 6502 Allen TX Card 6838	103.80
12/19	Card Purchase 12/18 The Home Depot 6557 Irving TX Card 8339	33.50
12/19	Card Purchase 12/18 Ferguson Ent LLC #2806 Fort Worth TX Card 8461	101.08
12/19	Card Purchase 12/18 The Home Depot 6816 Dallas TX Card 6549	128.47
12/19	Card Purchase 12/18 The Home Depot 554 Arlington TX Card 6960	69.62
12/19	Card Purchase With Pin 12/19 Union Valley Ti Royse City TX Card 6739	96.27
12/20	Card Purchase 12/18 Autozone #5798 Dallas TX Card 8339	71.19
12/20	Card Purchase 12/19 Shell Oil 12746132005 Rockwall TX Card 7026	64.86
12/20	Card Purchase 12/19 The Home Depot 554 Arlington TX Card 8339	92.09
12/20	Card Purchase 12/19 The Home Depot 6816 Dallas TX Card 8172	76.25
12/20	Card Purchase 12/19 The Home Depot 6814 Fort Worth TX Card 8461	308.62
12/20	Card Purchase 12/19 Nayax Air 2 Hunt Valley MD Card 6549	2.00
12/20	Card Purchase 12/19 7-Eleven 34725 Arlington TX Card 8339	62.11
12/20	Card Purchase 12/19 Csc Servicework Irving TX Card 6549	2.00
12/20	Card Purchase 12/19 Fuel City Mesquite TX Card 8461	70.43
12/20	Card Purchase 12/19 The Home Depot 554 Arlington TX Card 6838	112.48
12/21	Card Purchase 12/20 7-Eleven 38938 Fort Worth TX Card 7067	54.21
12/21	Card Purchase 12/20 Exxon Ck 127 Tawakon West Tawakoni TX Card 8172	79.34
12/21	Card Purchase 12/20 Exxon Ck 127 Tawakon West Tawakoni TX Card 8271	41.97
12/21	Card Purchase 12/20 Qt 900 Dallas TX Card 6960	92.69
12/21	Card Purchase 12/20 The Home Depot 6502 Allen TX Card 6838	220.23
12/21	Card Purchase 12/20 The Home Depot 6804 Dallas TX Card 8271	400.00
12/21	Card Purchase 12/20 Discount-Tire-CO Txd-30 Carrollton TX Card 6549	49.26
12/21	Card Purchase 12/20 The Home Depot 527 Plano TX Card 6804	58.02
12/21	Card Purchase 12/20 Lowes #00515* Dallas TX Card 6549	83.50
12/21	Card Purchase 12/20 The Home Depot 527 Plano TX Card 6838	89.66
12/21	Card Purchase 12/20 The Home Depot 6804 Dallas TX Card 7067	43.13
12/21	Card Purchase 12/20 The Home Depot 6814 Fort Worth TX Card 8578	469.56
12/21	Card Purchase With Pin 12/21 Shell Service Station Tyler TX Card 6044	75.85
12/22	Card Purchase 12/20 Racetrac 630 00006304 Garland TX Card 6549	56.62
12/22	Card Purchase 12/21 Chevron 0384685 Venus TX Card 8578	60.81
12/22	Card Purchase 12/21 White Star Mart Mesquite TX Card 6838	65.00
12/22	Card Purchase 12/21 7-Eleven 35769 Forney TX Card 7067	58.97
12/22	Card Purchase 12/21 The Home Depot 6833 Plano TX Card 6549	150.44
12/22	Card Purchase 12/21 The Home Depot 6833 Plano TX Card 6838	64.52
12/22	Card Purchase 12/21 The Home Depot 527 Plano TX Card 6549	128.37
12/22	Card Purchase 12/21 Exxon Tiger Mart #21 Venus TX Card 8172	81.53
12/22	Card Purchase 12/21 Texaco 0384819 Dallas TX Card 8271	95.01
12/22	Card Purchase 12/22 Napa Auto Accessories 815-277-5440 IL Card 8313	293.89
12/22	Card Purchase 12/21 The Home Depot 542 Fort Worth TX Card 8172	2.14
12/22	Card Purchase With Pin 12/22 Tiger Mart #22 Forney TX Card 6739	86.72
12/26	Card Purchase 12/21 Racetrac 2446 00724468 Greenville TX Card 6804	27.24
12/26	Card Purchase 12/21 The Home Depot 6502 Allen TX Card 6838	220.77
12/26	Card Purchase 12/22 Racetrac 630 00006304 Garland TX Card 6549	41.62
12/26	Card Purchase 12/22 Xpress Point Greenville TX Card 6804	78.03



December 05, 2023 through December 29, 2023

Account Number: 6026

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/26	Card Purchase 12/22 Exxon Tiger Mart #22 Forney TX Card 8339	60.67
12/26	Card Purchase 12/22 Nayax Air 2 Hunt Valley MD Card 8339	2.00
12/26	Card Purchase 12/22 Wolf Trailers Terrell TX Card 7067	283.05
12/26	Card Purchase 12/22 Circle K Dealer #05894 Dallas TX Card 6804	40.00
12/26	Card Purchase 12/22 Exxon Tiger Mart #22 Forney TX Card 7067	45.45
12/26	Card Purchase 12/22 The Home Depot 551 Plano TX Card 6549	235.47
12/26	Card Purchase 12/22 Exxon Tiger Mart #22 Forney TX Card 6044	39.38
12/26	Card Purchase 12/22 The Home Depot 8521 White Settlem TX Card 6804	23.58
12/26	Card Purchase 12/22 Lowes #01199* Allen TX Card 8271	66.34
12/26	Card Purchase 12/22 The Home Depot 6557 Irving TX Card 6960	7.01
12/26	Card Purchase 12/22 Racetrac504 00005041 Dallas TX Card 8461	62.34
12/26	Card Purchase 12/23 Shell Oil 12746132005 Rockwall TX Card 8339	78.60
12/26	Card Purchase 12/24 Exxon Tiger Mart #22 Forney TX Card 6960	74.11
12/27	Card Purchase 12/26 Shell Oil 12746132005 Rockwall TX Card 8339	59.60
12/27	Card Purchase 12/26 Exxon Ck 127 Tawakon West Tawakoni TX Card 8172	59.76
12/27	Card Purchase 12/26 The Home Depot 0598 Dallas TX Card 6960	230.58
12/27	Card Purchase 12/26 Trinity Valley Electr 972-932-2214 TX Card 3129	466.00
12/27	Card Purchase 12/26 The Home Depot 6804 Dallas TX Card 6804	16.22
12/27	Card Purchase 12/26 The Home Depot 527 Plano TX Card 6838	200.00
12/27	Card Purchase 12/26 The Home Depot 551 Plano TX Card 6549	14.70
12/27	Card Purchase 12/26 The Home Depot 527 Plano TX Card 6838	447.29
12/27	Card Purchase 12/26 The Home Depot 542 Fort Worth TX Card 7067	214.10
12/27	Card Purchase 12/26 VAN Marcke 1134 Fortworth TX Card 7067	151.59
12/27	Card Purchase 12/26 VAN Marcke 1134 Fortworth TX Card 7067	25.75
12/27	Card Purchase 12/26 The Home Depot 0598 Dallas TX Card 6960	28.08
12/27	Card Purchase 12/26 7-Eleven 35662 Fort Worth TX Card 7067	59.27
12/27	Card Purchase With Pin 12/27 Shell Service Station Forney TX Card 3129	104.05
12/28	Card Purchase 12/26 Xpress Point Greenville TX Card 6804	36.45
12/28	Card Purchase 12/26 The Home Depot #0564 Dallas TX Card 6549	609.51
12/28	Card Purchase 12/26 Racetrac2371 00023713 Plano TX Card 6838	34.14
12/28	Card Purchase 12/27 City of Dallas Substa 111-222-3333 TX Card 8313	100.00
12/28	Card Purchase 12/27 City of Dallas Substa 111-222-3333 TX Card 8313	100.00
12/28	Card Purchase 12/27 The Home Depot 550 Dallas TX Card 8339	197.22
12/28	Card Purchase 12/27 The Home Depot 550 Dallas TX Card 8339	180.41
12/28	Card Purchase 12/27 Moore Supply Company Mesquite TX Card 6804	774.31
12/28	Card Purchase 12/27 The Home Depot 6804 Dallas TX Card 6549	215.42
12/28	Card Purchase 12/27 The Home Depot 550 Dallas TX Card 8172	51.92
12/28	Card Purchase 12/27 The Home Depot 550 Dallas TX Card 6838	102.79
12/28	Card Purchase 12/27 The Home Depot 589 Dallas TX Card 8271	262.45
12/28	Card Purchase 12/27 National Wholesale Supp Richardson TX Card 8461	49.19
12/28	Card Purchase 12/27 The Home Depot 551 Plano TX Card 6549	101.91
12/28	Card Purchase 12/27 Exxon Chilly Mart # 12 Haltom City TX Card 8461	42.81
12/28	Card Purchase 12/27 Autozone #3983 Quinlan TX Card 8172	16.31
12/28	Card Purchase 12/27 Chevron 0105972 Dallas TX Card 6804	54.10
12/28	Card Purchase 12/27 Exxon Tiger Mart #22 Forney TX Card 7026	62.35
12/28	Card Purchase With Pin 12/28 Union Valley Ti Royse City TX Card 6739	95.93
12/29	Card Purchase 12/27 Reames Market Greenville TX Card 8271	78.90
12/29	Card Purchase 12/27 Autozone #5799 Dallas TX Card 8271	51.94
12/29	Card Purchase 12/28 Chevron 0358914 Nevada TX Card 7067	0.04
12/29	Card Purchase 12/28 Chevron 0358914 Nevada TX Card 7067	55.19
12/29	Card Purchase 12/28 The Home Depot 542 Fort Worth TX Card 7026	89.78





December 05, 2023 through December 29, 2023

Account Number: 6026

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/29	Card Purchase 12/28 The Home Depot 6557 Irving TX Card 8339	652.91
12/29	Card Purchase 12/28 The Home Depot 527 Plano TX Card 6838	400.91
12/29	Card Purchase 12/28 The Home Depot 0598 Dallas TX Card 6804	62.37
12/29	Card Purchase 12/28 The Home Depot 550 Dallas TX Card 7067	165.86
12/29	Card Purchase 12/28 The Home Depot 6804 Dallas TX Card 8339	222.37
12/29	Card Purchase 12/28 Sp Ocmounts.Com Httpsocmounts CA Card 8313	284.81
12/29	Card Purchase With Pin 12/29 Nat 24 Canton Canton TX Card 6044	28.55
Total ATM & Debit Card Withdrawals		\$29,479.20

ATM & DEBIT CARD SUMMARY

Nathan J Smith Card 3129

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$5,860.80
Total Card Deposits & Credits	\$0.00

Brandy P Smith Card 6044

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$314.37
Total Card Deposits & Credits	\$0.00

Frederick C Gray Card 6549

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,230.65
Total Card Deposits & Credits	\$0.00

William Sutton Card 6739

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$368.22
Total Card Deposits & Credits	\$0.00

Caleb Bane Card 6804

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,864.95
Total Card Deposits & Credits	\$31.13

Isaiah Barnes Card 6838

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,906.77
Total Card Deposits & Credits	\$188.37

Brian Benford Card 6960

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$939.91
Total Card Deposits & Credits	\$0.00

Craig Cody Card 7026

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$448.19
Total Card Deposits & Credits	\$0.00

Calvin Fergerson Card 7067

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,451.99



December 05, 2023 through December 29, 2023

Account Number: 6026

Total Card Deposits & Credits	\$0.00
David Lorenz Card 8172	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$719.22
Total Card Deposits & Credits	\$0.00
Anthony Melendez Card 8271	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,428.17
Total Card Deposits & Credits	\$268.04
Gregory Roberts Card 8313	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,713.57
Total Card Deposits & Credits	\$0.00
David Sikes Card 8339	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,352.96
Total Card Deposits & Credits	\$0.00
Stephanie Marie Yvon Card 8388	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,041.65
Total Card Deposits & Credits	\$0.00
Tommy Cleve Renfrow Card 8461	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,657.79
Total Card Deposits & Credits	\$0.00
James Sutton Card 8578	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,179.99
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$29,479.20
Total Card Deposits & Credits	\$487.54



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/05	12/05 Transfer To Chk Xxxxx9198	\$5,000.00
12/08	Orig CO Name: Intuit Orig ID: 9215986206 Desc Date: 231208 CO Entry Descr: Acctverifysec: PPD Trace#: 021000029561853 Eed: 231208 Ind ID: Ind Name: Fredrick Lee Press Plu Trn: 3429561853Tc	0.33
12/08	12/08 Online Transfer To Chk 8950 Transaction#: 19233112062	786.75
12/11	12/11 Online Transfer To Chk 8950 Transaction#: 19264481384	750.00
12/15	12/15 Online Domestic Wire Transfer Via: Inwood Dallas/111001040 A/C: John Young Construction Ennis TX 75119 US Ref: Fred's Plumbing Imad: 1215Mmqfmp2L007173 Trn: 3116163349Es	4,200.00
12/15	12/15 Online Domestic Wire Transfer A/C: Ross & Smith, PC IOLTA Trust Dallas TX 75201-7459 US Ref: Fredrick Lee Press Plumbing LLC Trn: 3271093349Es	1,500.00
12/15	12/15 Online Transfer To Chk 8950 Transaction#: 19299028517	786.75
12/15	Zelle Payment To Stephanie Yvon Jpm99A6J4Bwi	932.07
12/15	Zelle Payment To Stephanie Yvon Jpm99A6J4Cds	1,109.16



December 05, 2023 through December 29, 2023

Account Number: 6026

ELECTRONIC WITHDRAWALS	(continued)
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DATE	DESCRIPTION	AMOUNT
12/18	Orig CO Name:Health Care Serv Orig ID:3000027465 Desc Date:121823 CO Entry Descr:Obppaymt Sec:CCD Trace#:043000264763317 Eed:231218 Ind ID:1967512141 Ind Name:Frederick Lee Press Pl Trn: 3524763317Tc	13,700.20
12/18	12/16 Online Transfer To Chk 1339 Transaction#: 19310333184	10,000.00
12/19	Orig CO Name:Webfile Tax Pymt Orig ID:2146000311 Desc Date: CO Entry Descr:Dd Sec:CCD Trace#:021000025568254 Eed:231219 Ind ID:902/74269720 Ind Name:33311/12345/EDI/Xml - Cpa Tax Payments Trn: 3535568254Tc	7,455.12
12/20	Orig CO Name:Acuity Orig ID:1390491540 Desc Date:231218 CO Entry Descr:Ins Prem Sec:Web Trace#:075901137672572 Eed:231220 Ind ID:Z10904 Ind Name:Frederick Lee Press Plu Trn: 3547672572Tc	17,763.75
12/20	Orig CO Name:The Lane Law Fir Orig ID:1742354575 Desc Date: CO Entry Descr:Corp Coll Sec:CCD Trace#:114000099856893 Eed:231220 Ind ID: Ind Name:Frederick Lee Press Plu Trn: 3549856893Tc	2,500.00
12/21	12/21 Online Transfer To Chk 1339 Transaction#: 19358711744	10,000.00
12/22	Zelle Payment To Stephanie Yvon Jpm99A6Vjagp	1,019.01
12/22	Zelle Payment To Stephanie Yvon Jpm99A6Vjibq	784.72
12/22	12/22 Online Transfer To Chk 8950 Transaction#: 19365412935	786.75
12/22	12/22 Online Domestic Wire Transfer Via: Inwood Dallas/111001040 A/C: John Young Construction Ennis TX 75119 US Ref: Fred's Plumbing Imad: 1222Mmqfmp2N033080 Trn: 3678383356Es	3,100.00
12/26	Orig CO Name:Intuit * Orig ID:0000756346 Desc Date:231223 CO Entry Descr:Qbooks Onlsec:CCD Trace#:021000020064929 Eed:231226 Ind ID:3741657 Ind Name:Frederick Lee Press Plu 800-446-8848 Trn: 3600064929Tc	213.20
12/27	12/27 Online Payment 19407518393 To Lincoln Automotive Financial	1,032.04
12/27	12/27 Online Payment 19407500569 To Ford Motor Credit	20,047.49
12/27	12/27 Online Domestic Wire Transfer Via: Inwood Dallas/111001040 A/C: John Young Construction Ennis TX 75119 US Ref: Fred's Plumbing Imad: 1227Mmqfmp2L031551 Trn: 3569213361Es	4,200.00
12/29	12/29 Online Transfer To Chk 8950 Transaction#: 19428559119	786.75
12/29	Zelle Payment To Stephanie Yvon Jpm99A779Vqx	1,241.76
12/29	Zelle Payment To Stephanie Yvon Jpm99A779Wb8	1,103.66
Total Electronic Withdrawals		\$110,799.51

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/08	12/08 Withdrawal	\$2,400.00
Total Other Withdrawals		\$2,400.00

FEES

DATE	DESCRIPTION	AMOUNT
12/12	Orig CO Name:Check OR Supply Orig ID:1410216800 Desc Date:231208 CO Entry Descr:Order Sec:PPD Trace#:042000019658979 Eed:231212 Ind ID: Ind Name:Frederick Lee P P LLC Trn: 3469658979Tc	\$20.00
Total Fees		\$20.00



December 05, 2023 through December 29, 2023

Account Number: 6026

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/05	\$16,291.66	12/13	32,601.98	12/21	70,769.01
12/06	22,060.74	12/14	45,936.18	12/22	58,596.94
12/07	20,910.89	12/15	85,035.70	12/26	64,800.82
12/08	19,118.82	12/18	65,694.19	12/27	36,833.89
12/11	27,511.69	12/19	75,377.58	12/28	46,333.84
12/12	24,016.59	12/20	74,195.50	12/29	53,354.42

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$250.00
Total Service Charges	\$250.00 Will be assessed on 1/4/24

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
No Hassle Fees					
ATM - Non Chase Inquiry	1	Unlimited	0	\$2.50	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	82	Unlimited	0	\$0.40	\$0.00
Electronic Credits	22	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	376	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	9	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	4	4	0	\$25.00	\$0.00
Cash Management Services					
Quick Deposit Cancellation Fee	1	0	1	\$250.00	\$250.00
Subtotal Other Service Charges (Will be assessed on 1/4/24)					\$250.00

ACCOUNT 000000569116026

Other Service Charges:

Electronic Credits	
Electronic Items Deposited	82
Electronic Credits	11
Credits	
Non-Electronic Transactions	268
Miscellaneous Fees	
Online Domestic Wire Fee	4
Cash Management Services	
Quick Deposit Cancellation Fee	1

ACCOUNT 000000836130879

Credits

Non-Electronic Transactions	16
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ACCOUNT 000000957279166

No Hassle Fees



10164920606000000066



December 05, 2023 through December 29, 2023

Account Number: 6026

SERVICE CHARGE DETAIL	(continued)
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DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
ATM - Non Chase Inquiry	1				
Other Service Charges:					
Electronic Credits					
Electronic Credits	11				
Credits					
Non-Electronic Transactions	92				
Electronic Credits					
Domestic Incoming Wire Fee	9				

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

December 01, 2023 through December 29, 2023

Account Number: [REDACTED] 5933

00138425 1 AV 00.498



00138425 DRE 201 143 36423 NNNNNNNNNN T 1 000000000 64 000018 P1764

FREDRICK LEE PRESS PLUMBING, LLC
9056 FM 1641
TERRELL TX 75160-7366

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

SAVINGS SUMMARY

Chase Business Premier Savings

	INSTANCES	AMOUNT
Beginning Balance		\$1.00
Other Withdrawals	1	-1.00
Ending Balance	1	\$0.00
Annual Percentage Yield Earned This Period		0.00%
Interest Paid Year-to-Date		\$13.07

Please note that this account was closed on 12/05/23.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1.00
12/05	12/05 Transfer To Chk Xxxxx6026	-1.00	0.00
	Ending Balance		\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

December 01, 2023 through December 29, 2023

Account Number: [REDACTED] 9198

00138343 1 AV 00.498



00138343 DRE 201 143 36423 NNNNNNNNNNN T 1 000000000 64 000017 P1764

FREDRICK LEE PRESS PLUMBING, LLC
9056 FM 1641
TERRELL TX 75160-7366

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



3636000106670000258100001000000000

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$37,654.73
Deposits and Additions	7	36,006.12
Checks Paid	21	-24,722.06
ATM & Debit Card Withdrawals	13	-6,616.11
Electronic Withdrawals	12	-38,491.68
Other Withdrawals	1	-3,600.00
Fees	1	-231.00
Ending Balance	55	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

Please note that this account was closed on 12/12/23.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Remote Online Deposit 1	\$1,886.99
12/01	Orig CO Name:Rre Parkridge Ho Orig ID:2281350645 Desc Date:231130 CO Entry Descr:Achpmt Sec:CCD Trace#:051000015538702 Eed:231201 Ind ID:2644 Ind Name:Fred's Plumbing Trn: 3355538702Tc	7,404.03
12/01	Orig CO Name:Rre Grapevine Ho Orig ID:2181350645 Desc Date:231130 CO Entry Descr:Achpmt Sec:CCD Trace#:051000015538704 Eed:231201 Ind ID:2644 Ind Name:Fred's Plumbing Trn: 3355538704Tc	523.71
12/04	Remote Online Deposit 1	14,113.07
12/05	Remote Online Deposit 1	5,440.41
12/05	Transfer From Chk Xxxxx6026	5,000.00
12/06	Orig CO Name:Cw Audelia Renov Orig ID:1932300141 Desc Date: CO Entry Descr:Lavd2 12.5Sec:CCD Trace#:113024167273981 Eed:231206 Ind ID:3131386 Ind Name:Freds Plumbing 1019A1116 Trn: 3397273981Tc	1,637.91
Total Deposits and Additions		\$36,006.12



December 01, 2023 through December 29, 2023

Account Number: [REDACTED] 9198

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10432 ^		12/05	\$1,428.41
10457 * ^		12/01	1,245.44
10463 * ^		12/05	150.00
10464 ^		12/01	2,209.74
10466 * ^		12/04	1,245.78
10467 ^		12/01	2,967.50
10468 ^		12/01	1,701.88
10470 * ^		12/05	1,908.53
10471 ^		12/01	1,289.47
10472 ^		12/04	2,420.48
10473 ^		12/01	3,319.08
10474 ^		12/01	1,275.91
10475 ^		12/04	811.26
10477 * ^		12/04	1,532.40
10478 ^		12/01	73.40
10479 ^		12/01	54.17
10480 ^		12/04	77.11
10482 * ^		12/04	70.00
10483 ^		12/06	173.50
10484 ^		12/04	25.00
10485 ^		12/06	743.00
Total Checks Paid			\$24,722.06

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Recurring Card Purchase 12/01 Google *Gsuite_Freds Cc@Google.Com CA Card 3129	\$91.76
12/04	Card Purchase 11/30 The Home Depot #6557 Irving TX Card 3129	76.99
12/04	Card Purchase 11/30 The Home Depot #0551 Plano TX Card 3129	291.05
12/04	Card Purchase 11/30 The Home Depot #6537 Mesquite TX Card 3129	77.83
12/04	Recurring Card Purchase 12/01 Razorsync 612-4865420 TN Card 3129	580.00
12/04	Card Purchase 12/01 Msc 33 Plano 817-870-2227 TX Card 3129	4,602.18
12/04	Card Purchase 12/01 The Home Depot #8521 White Settlement TX Card 3129	177.38
12/04	Card Purchase 12/01 The Home Depot #0598 Dallas TX Card 3129	91.07
12/04	Card Purchase 12/01 Ptlpayweb 405-936-3600 OK Card 3129	70.75
12/04	Card Purchase 12/01 The Home Depot #6555 Carrollton TX Card 3129	90.40
12/04	Card Purchase 12/02 The Home Depot #0537 Euless TX Card 3129	143.71
12/04	Card Purchase 12/02 The Home Depot #0598 Dallas TX Card 3129	271.61
12/04	Card Purchase 12/02 The Home Depot #0552 Dallas TX Card 3129	51.38
Total ATM & Debit Card Withdrawals		\$6,616.11



December 01, 2023 through December 29, 2023

Account Number: [REDACTED] 9198

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Zelle Payment To Stephanie Yvon Jpm99A5Ttqc7	\$1,501.84
12/01	Zelle Payment To Stephanie Yvon Jpm99A5Ttxt	1,458.09
12/04	Orig CO Name:Gusto Orig ID:9138864007 Desc Date:231204 CO Entry Descr:Fee 764157Sec:CCD Trace#:021000023116062 Eed:231204 Ind ID:6Semjvpif1P Ind Name:Fredrick Lee Press Plu 6Semjn0Adht Trn: 3383116062To	341.12
12/04	12/04 Online Domestic Wire Transfer Via: Inwood Dallas/111001040 A/C: John Young Construction Ennis TX 75119 US Ref: Fred's Plumbing lmad: 1204Mmqfmp2M026154 Trn: 3629453338Es	1,500.00
12/04	Zelle Payment To Stephanie Yvon Jpm99A604Jlq	130.15
12/05	12/05 Transfer To Chk Xxxx6026	21,690.44
12/05	Orig CO Name:Beam-Premium Orig ID:7611776148 Desc Date: CO Entry Descr:Epay Sec:CCD Trace#:121140393652907 Eed:231205 Ind ID:TX26391 Ind Name:Fredrick Lee Press Plu Trn: 3393652907To	154.20
12/06	12/06 Online Transfer To Chk ...6026 Transaction#: 19213282771	6,431.90
12/07	12/07 Online Domestic Wire Transfer Via: Inwood Dallas/111001040 A/C: John Young Construction Ennis TX 75119 US Ref: Fred's Plumbing lmad: 1207Mmqfmp2K022486 Trn: 3392993341Es	2,000.00
12/08	Zelle Payment To Stephanie Yvon Jpm99A66Rldp	958.88
12/08	Zelle Payment To Stephanie Yvon Jpm99A66Ria0	1,019.01
12/11	12/11 Online Transfer To Chk ...6026 Transaction#: 19261364929	1,306.05
Total Electronic Withdrawals		\$38,491.68

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	12/01 Withdrawal	\$3,600.00
Total Other Withdrawals		\$3,600.00

FEES

DATE	DESCRIPTION	AMOUNT
12/01	Service Charges For The Month of November	\$231.00
Total Fees		\$231.00

DAILY ENDING BALANCE

DATE	AMOUNT
12/01	\$26,450.18
12/04	25,885.60
12/05	10,994.43
12/06	5,283.94
12/07	3,283.94
12/08	1,306.05
12/11	0.00

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



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December 01, 2023 through December 29, 2023

Account Number: [REDACTED] 9198

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC
